



SAMPATH & RAMESH

CHARTERED ACCOUNTANTS

(Regd. No. (FRN) 005947S)

INDEPENDENT AUDITOR'S REPORT

To,
The TRUSTEES,
DHAATRI TRUST,
HYDERABAD.

Report on the Financial Statements:

We have audited accompanying CONSOLIDATED financial statements of DHAATRI TRUST ("the Trust") D. No. 1-31-965, Plot No. 10, Lotus Pond Colony, MD Farm Road, Trimulgherry, Secunderabad - 500015, Telangana, which comprise *Balance Sheet as at 31st March 2021* and annexed Income & Expenditure Account and Receipts & Payments Account for the year ended.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements in accordance with the Trust Act and accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the *Standards on Auditing issued by the Institute of Chartered Accountants of India*. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

R. Jyotsana

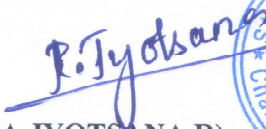
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

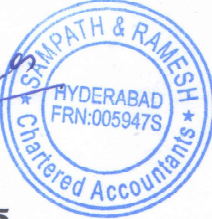
Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required *by the Trust Act* in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the *Balance Sheet, of the state of affairs of the Trust as at 31st March 2021;*
- (b) in the case of the Income & Expenditure Account of the *Excess of Income over Expenditure for the year ended on that date.*
- (c) In the case of Receipts & Payments Account, of the cash Flows for the period ended on that date.

For SAMPATH & RAMESH
Chartered Accountants
(FRN 005947S)


(CA.JYOTSANA.R)
Partner M.No:232625
UDIN: 21232625AAAAFU6400



Place: Hyderabad.
Date: 18.11.2021

DHAATRI TRUST
D.NO. 1-31-965, PLOT NO. 10, LOTUS POND COLONY, MD FARM ROAD,
TRIMULGHERRY, SECUNDERABAD - 500015

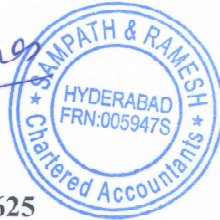
Period 01.04.2020 to 31.03.2021

Notes Forming part of Accounts:

1. The Trust is recognized as a Charitable Trust under Section 12A of the Income Tax Act 1961. Wide no. F.NO.DIT(E)/HYD/12A/66(12)/09-10
2. The Foundation is complying income exemption requirement conditions as prescribed in 12A registration certificate issued.
3. General Reserve represents addition or subtraction of surplus/deficit for the year to the opening balance. .
4. All programs of various chapters are grouped and included in consolidated statements.
5. Figures have been regrouped wherever necessary and rounded off to the nearest rupee

For SAMPATH & RAMESH
Chartered Accountants
(FRN 005947S)

R. Jyotsana
(CA.JYOTSANA.R)
Partner M. No: 232625



Place: Hyderabad.
Date: 18.11.2021

DHAATRI TRUST
D.NO. 1-31-965, PLOT NO. 10, LOTUS POND COLONY, MD FARM ROAD,
TRIMULGHERRY, SECUNDERABAD - 500015

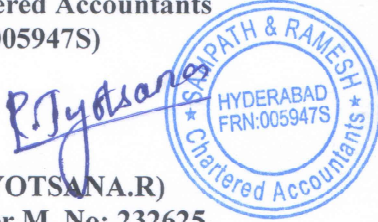
SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF OUR AUDIT REPORT OF
EVEN DATE:

Period 01.04.2020 to 31.03.2021

- The Account are drawn up on historical cost basis and have been prepared in accordance with generally accepted accounting practices
- All incomes and expenditures is accounted on the **accrual basis** of accounting, including interest on fixed deposits accrued not received.

For SAMPATH & RAMESH
Chartered Accountants
(FRN 005947S)

(CA.JYOTSANA.R)
Partner M. No: 232625



Place: Hyderabad.
Date: 18.11.2021

DHAATRI

(Regd.No. B.K.IV 460/ 07)

**D.No. 1-31-965, Plot No. 10, Lotus Pond Colony, MD Farm Road,
Trimulgherry, Secunderabad - 500015, Telangana**

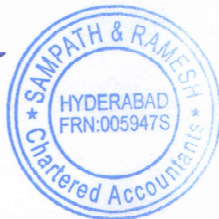
CONSOLIDATED- RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			FC Utilisation:		
Cash in Hand	6,363		mamacash 2020-22	991,233	
SBI Local	51,977		mamacash 2018-2020	243,234	
SBI FC	2,647,144	2,705,484	BothEnds 2021	149,844	
			BothEnds 2020	2,386,525	
Local Funds A/c:			BothEnds 2019	365	
Bank Interest	-		WFA - LFS	10,093,734	
APPI	1,000,000		WFA - SFM	347,356	
Democracy fund	43,527		FIMI-AYNI	2,038,741	
Donations	84,500	1,128,027	PNF 2020	571,496	
			PNF 2020 Fellowship	131,336	
FCR Funds A/c:			NTPF-EP	634,691	
Bank Interest		135,137	Freunde der	144	17,588,700
FC Current Year Grant:			Fimi		30,183
mamacash 2020-22	2,117,639		Bank charges		14,972
BothEnds 2021	2,389,443		Fixed Assets		189,790
BothEnds 2020	2,397,554				
BothEnds 2019	240,469		Outstanding Payments		
WFA - LFS	9,142,649		Keystone WFA	90,213	
WFA - SFM	342,540		Sakhi WFA	115,061	
FIMI-AYNI	2,789,893		Setu WFA	264,311	
PNF 2020	210,000		Dhaatri FIMI	346,000	
PNF 2020 Fellowship	45,000		JJVS FIMI	185,755	
NTPF-EP	471,525		SETU-FIMI	332,585	
Freunde der	47,034		BothEnds	228,000	
Donations	105,254	20,299,000	PNF	319	
			Fempower	321	
			Lilak	104	
			Freunde	232	1,562,901
Ravi	532				
NE Network	63,584		Sakhi Trust Mamacash		93,513
Sakhi Trust	21,590				
FIMI-AYNI	31,823	117,529	Local Fund A/c:		
			Bank Charges	649	
			APPI	1,000,448	
			Covid relief	22,000	
			Food and Accommodation		
				4,500	
			Medical Aid	23,200	1,050,797
			Closing Balance		
			Cash		414
			SBI-LOCAL-66952		135,156
			SBI-FCRA-23290		3,718,751
		24,385,177			24,385,177

For **SAMPATH AND RAMESH**
Chartered Accountants
(FRN 005947S)

(CA. JYOTSANA.R)
Partner M.No: 232625

Place: Hyderabad
Date: 18.11.2021



For **DHAATRI**

Managing Trustee



DHAATRI
(Regd.No. B.K.IV 460/ 07)
D.No. 1-31-965, Plot No. 10, Lotus Pond Colony, MD Farm Road,
Trimulgherry, Secunderabad - 500015, Telangana

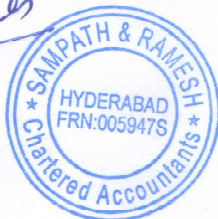
CONSOLIDATED-INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
FCR Project Grant Utilisation:			Local Funds A/c:		
mamacash 2020-22			APPI	1,000,000	
As per Schedule-1	991,233		Democracy fund	43,527	
mamacash 2018-2020			Donations	84,500	1,128,027
As per Schedule-2	243,234				
BothEnds 2021			FCR Current Year A/c:		
As per Schedule-3	149,844		mamacash 2020-22	2,117,639	
BothEnds 2020			BothEnds 2021	2,389,443	
As per Schedule-4	2,386,525		BothEnds 2020	2,397,554	
BothEnds 2019			BothEnds 2019	240,469	
As per Schedule-5	365		WFA - LFS	9,142,649	
WFA - LFS			WFA - SFM	342,540	
As per Schedule-6	10,093,734		FIMI-AYNI	2,789,893	
WFA - SFM			PNF 2020	210,000	
As per Schedule-7	347,356		PNF 2020 Fellowship	45,000	
Sakhi WFA			NTFP-EP	471,525	
As per Schedule-8	2,038,741		Freunde der	47,034	
PNF 2020			Donations	105,254	20,299,000
As per Schedule-9	571,496				
PNF 2020 Fellowship			Bank Interest		135,137
As per Schedule-10	131,336				
NTFP-EP			FIMI-AYNI Receivable		1,640
As per Schedule-11	634,691				
NTFP-EP Video Documentation					
Freunde der erziehungskunst	144	17,588,700			
Fimi		30,183			
Non Project Expenses:					
Bank Charges		14,972			
Local Fund A/c:					
APPI	1,000,448				
Covid relief	22,000				
Food and Accommodation	4,500				
Medical Aid	23,200				
Bank Charges	649	1,050,797			
Excess of Income over Exp		2,879,152			
		21,563,804			21,563,804

For SAMPATH AND RAMESH
Chartered Accountants
(FRN 005947S)

(CA.JYOTSANA.R)
Partner M.No: 232625

Place: Hyderabad
Date: 18.11.2021



For DHAATRI

K. B. L. K.

Managing Trustee



DHAATRI
(Regd.No. B.K.IV 460/ 07)
D.No. 1-31-965, Plot No. 10, Lotus Pond Colony, MD Farm Road,
Trimulgherry, Secunderabad - 500015, Telangana

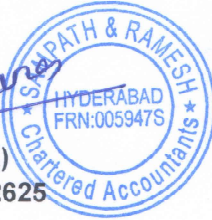
CONSOLIDATED-BALANCE SHEET AS AT 31.03.2021

LIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust Fund :					
Opening Balance of Fund	1,346,347		Fixed Assests	87,875	
			Add:Current Year	189,790	277,665
Add: Excess of Income over Expenditure	2,879,152	4,225,499	Loans & Advances:		
			Sakhi Trust Mamacash		93,513
			Current Assets:		
			FCR:		
			Cash in Hand	-	
			State Bank of India	3,718,751	3,718,751
			Local :		
			Cash in hand	414	
			State Bank of India	135,156	135,570
		4,225,499			4,225,499

For **SAMPATH AND RAMESH**
Chartered Accountants
(FRN 005947S)

(CA.JYOTSANA.R)
Partner M.No: 232625

Place: Hyderabad
Date: 18.11.2021



For **DHAATRI**

K. B. L. S.

Managing Trustee

